

2015 Estimated Year-End Balances*		
Development Excise Taxes (DET)		
Parks and Recreation Park Land DET	\$	1,468,303
Transportation DET		4,642,451
Police Excise DET		388,968
Fire DET		5,995
Human Services DET		339,815
Library DET		1,056,497
Municipal Facilities DET		834,404
Housing DET**		626,308
Total		8,736,433
Impact Fees		
Library Impact Fee		855,649
Parks and Recreation Impact Fee		5,110,513
Human Services Impact Fee		284,375
Municipal Facilities Impact Fee		647,102
Police Impact Fee		624,408
Fire Impact Fee		881,087
Affordable Housing Commercial Linkage Fee		881,368
Total	\$	9,284,502

**Year-end balances are subject to change following the year-end accounting close-out process.*

***The \$626,308 is the estimated 2015 year-end balance in the Community Housing Assistance Program (CHAP) Fund. Housing excise taxes are commingled with other sources within the CHAP fund and expenditures are not tracked separately. Therefore, the portion of the \$626,308 balance that is attributable to Housing excise taxes is indeterminable.*